GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

A.P. Power Finance Corporation – Release of outstanding receivable amount of Rs.14.86 Crs to be paid to A.P. Power Finance Corporation Ltd., - Administrative Sanction – Orders – Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 26 Dated: 08-03-2021

Read the following:

1. G.O.Rt.No.1993, Finance (FMU-I&I, Energy, I&C) Department, Dated 28.07.2020.
2. From the MD, APPFCL, Vijayawada, Lr.D.No.1688/2020, Dated 20.11.2020

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O R D E R:

In the reference 2nd read above, the Managing Director, A.P. Power Finance Corporation, Vijayawada has requested the Government to provide outstanding receivable amount of Rs.14.86 Crs receivable from the Govt. of Andhra Pradesh by A.P. Power Finance Corporation Ltd.

2. After careful examination, Government hereby accord Administrative Sanction for the amount of Rs.14,86,00,000.00/- (Rupees fourteen crores eighty six Lakhs only) from the HoA 2801-80-800-04-310-312 i.e., Assistance to APPFCL towards outstanding receivable amount to be paid to A.P. Power Finance Corporation Ltd., Vijayawada by the Government of Andhra Pradesh.

Sl.No.	Amount Details	
i	outstanding receivable amount	Rs14,86,00,000/-
ii	Head of Account	M.J.H.2801-S.M.J.H.80-M.H.800-S.H.04-310-312
iii	Financial Year	2020-21
Iv	Finance Concurrence	GO Rt. No.1993, Finance (FMU-I&I, Energy, I&C) Dept., Dt.28-07-2020

3. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPFCL / APDISCOMs	
I	Drawing and Disbursing Officer	Assistant Secretary to Government Energy Department, A.P. Secretariat

ii	Cheque to be issued in favour of	APPFCL Current Account No. 52117468653
iii	Bank	State Bank of India, SMC Branch, Ramavarappadu, Vijayawada.
iv	IFSC Code	SBIN0016576
iv	PAN No	AADCA0857D
vi	Utilization certificate to be issued by	MD, APPFCL, Vijayawada

4. The Managing Director, A.P.Power Finance Corporation Ltd, shall take necessary action accordingly.

5. This order issues with the concurrence of Finance Department, vide their U.O.No. FIN01-FMU0ASD(IC)/23/2021-FMU-IIEIC, dt.23.02.2021, (Computer No. 1351222).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd, Vijayawada.
The Assistant Secretary to Government.
& Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) Department.
SF/SC. (File No.ENE01/913/2020- Comp.No. 1305067)

// FORWARED :: BY ORDER //

SECTION OFFICER